

IN THE UNITED STATES DISTRICT COURT
FOR THE MIDDLE DISTRICT OF NORTH CAROLINA

No. 1:11-cv-01068-TDS-PTS

PLYMOUTH COUNTY RETIREMENT
ASSOCIATION, on Behalf of Itself and
All Others Similarly Situated,

Plaintiffs,

v.

PRIMO WATER CORPORATION; et
al.,

Defendants.

**RULE 7.1 CORPORATE
DISCLOSURE STATEMENT**

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, the undersigned
counsel for Defendants Stifel, Nicolaus & Company, Inc., BB&T Capital Markets, a
division of Scott & Stringfellow, LLC, Janney Montgomery Scott LLC, and Signal Hill
Capital Group LLC, submit this Corporate Disclosure Statement, disclosing as follows:

1. Stifel, Nicolaus & Company, Inc. is not a publicly held company. Stifel,
Nicolaus & Company, Inc. is a wholly owned subsidiary of Stifel Financial Corp., a
publicly held company.
2. BB&T Capital Markets is not a publicly held company. BB&T Capital
Markets is a division of Scott & Stringfellow LLC, which is a wholly owned non-bank
subsidiary of BB&T Corporation, a publicly held company. BB&T Corporation owns

10% or more of the stock of Scott & Stringfellow, LLC. No other publicly held corporation owns 10% or more of Scott & Stringfellow, LLC's stock.

3. Janney Montgomery Scott LLC ("Janney"), a full-service financial services firm, is a Delaware limited liability company with its principal place of business in Philadelphia, Pennsylvania. Janney is a wholly owned subsidiary of Independence Square Properties LLC ("ISP"), a limited liability company incorporated under the laws of the State of Delaware with its principal place of business in Horsham, Pennsylvania. ISP is the sole member of Janney and is owned 5% by The Penn Insurance and Annuity Company ("PIA") and 95% by Penn Mutual Life Insurance Company (Penn Mutual). PIA and Penn Mutual are the sole members of ISP. PIA is a Delaware corporation and Penn Mutual is incorporated in the Commonwealth of Pennsylvania, and both have their principal place of business in Horsham, Pennsylvania. No publicly held company owns 10% or more of Janney's stock.

4. Signal Hill Capital Group LLC is owned 99.9% by Signal Hill Holdings LLC and 0.1% by ALJAM Irrevocable Trust. None of these entities are publicly held, and no publicly held company owns 10% or more of either Signal Hill Holdings, Signal Hill Capital Group, or ALJAM.

This the 12th day of April 2012.

/s/ R. Matthew Pearson

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CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing Notice of Appearance was electronically filed with the Clerk of Court using the CM/ECF system, which will automatically send notification of such filing to the registered participants, as follows:

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This the 12th day of April, 2012.

/s/ R. Matthew Pearson.

R. Matthew Pearson